

Finance and Administration

Debt Service

	Revised FY 2006	Requested FY 2007	Requested FY 2008	Recommended FY 2007	Recommended FY 2008
SOURCE OF FUNDS					
General Fund					
Regular Appropriation	316,417,800	328,655,100	320,260,800	324,655,100	331,453,800
Special Appropriation	428,000				
Total General Fund	316,845,800	328,655,100	320,260,800	324,655,100	331,453,800
Tobacco Settlement-Phase I					
Tobacco Settlement - I	20,671,200	17,842,600	17,847,400	17,842,700	17,847,400
Continuing Appropriation	2,019,100				
Total Tobacco Settlement-Phase I	22,690,300	17,842,600	17,847,400	17,842,700	17,847,400
Road Fund					
Regular Appropriation	2,505,000				
Total Road Fund	2,505,000				
TOTAL SOURCE OF FUNDS	342,041,100	346,497,700	338,108,200	342,497,800	349,301,200
EXPENDITURES BY CLASS					
Debt Service	289,083,300	346,497,700	338,108,200	342,497,800	349,301,200
TOTAL EXPENDITURES	289,083,300	346,497,700	338,108,200	342,497,800	349,301,200
EXPENDITURES BY FUND SOURCE					
General Fund	276,240,400	328,655,100	320,260,800	324,655,100	331,453,800
Tobacco Settlement-Phase I	10,337,900	17,842,600	17,847,400	17,842,700	17,847,400
Road Fund	2,505,000				
TOTAL EXPENDITURES	289,083,300	346,497,700	338,108,200	342,497,800	349,301,200

Previously authorized State Property and Buildings Commission General Fund debt service for all agencies is consolidated in the Finance and Administration Cabinet. All new 2006-2008 State Property and Buildings Commission General Fund debt service (except that which directly affects the Finance and Administration Cabinet's programs) is reflected in budgets of the affected agencies.

The Governor's recommended budget includes General Fund debt service totaling \$15,193,000 in fiscal year 2007-2008 to support new Finance and Administration Cabinet capital projects.